

Operational Cost Report

Locaton: Mt Crosby Westbank WTP

Full Year Budget

Dated: 09:25:54 23-Feb-2012

	Full Year 2012-2013 Budget (Vers B) Operating Costs		Full Year 2011-2012 Q2 Forecast Operating Costs
Variable Costs	1,400,722		1,041,296
Variable Costs Per ML (\$)	97.29		70.99
Volume (ML)	14,397		14,668
Energy			
Black Power (\$)	406,509		389,864
Energy Cost Per ML (\$)	28.23		26.58
Green Power (\$)	35,163		34,033
Energy Cost Per ML (\$)	2.44		2.32
Renewable Energy	0.00		0
Energy Cost Per ML (\$)	0.00		0.00
Carbon Tax	130,998		0
Energy Cost Per ML (\$)	9.10		0.00
Chemicals			
Treatment Chemicals	828,051		617,400
Cost Per ML (\$)	57.51		42.09
Sludge & Other Variable Costs			
Cost Per ML (\$)	0		0
Veolia Variable Cost Margin	0		0
Cost Per ML (\$)	0.00		0.00
Fixed & Allowable Costs	3,069,343		2,068,571
WD - Water Delivery	2,442,359		1,863,071
CA Catchment Management & Maintenance	96,504		65,043
ME Infrastructure Maintenance	973,304		732,820
SO Water Treatment Ops - South	649,126		650,426
TS Laboratory And Data Management	564,093		270,708
WQ Drinking Water Quality	159,332		144,074
AD - Asset Delivery	575,485		205,500
AF Concept & Feasibility	195,485		0
AI Implementation	380,000		155,500
AV Validation & Planning	0		50,000
CS - Business Services	51,500		0
PR Residential Tenancies	51,500		0
Report Total	4,470,065		3,109,867